

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: September 27, 2007
Maturity Date: December 27, 2007
CUSIP Number: 912795B83

High Rate: 3.820% Investment Rate 1/: 3.922% Price: 99.034389

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 91.01%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 46,099,670	\$ 13,632,562
Noncompetitive	1,480,044	1,480,044
FIMA (noncompetitive)	887,400	887,400
SUBTOTAL	48,467,114	16,000,006 2/
Federal Reserve	5,591,675	5,591,675
TOTAL	\$ 54,058,789	\$ 21,591,681

Median rate 3.790%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 48,467,114 / 16,000,006 = 3.03

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,169,072,000